

Special Revenue Funds
Combining Statement Of Revenues, Expenditures And Changes In Fund Balances

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

	Federal Grants	Highway	Local Aid	Environmental
Revenues:				
Taxes.....	\$ -	\$ 559,334	\$ 5,485,147	\$ 8,026
Assessments.....	-	10,851	-	22,240
Federal grants and reimbursements.....	1,565,341	535	-	4,595
Departmental.....	-	305,621	878	52,763
Miscellaneous.....	42	1,947	350	32,267
Total revenues.....	1,565,383	878,288	5,486,375	119,891
Other financing sources:				
Proceeds of grant anticipation notes.....	-	-	-	-
Operating transfers in.....	-	446,335	3,458,050	512
Total other financing sources.....	-	446,335	3,458,050	512
Total revenues and other financing sources.....	1,565,383	1,324,623	8,944,425	120,403
Expenditures:				
Current:				
Judiciary.....	276	-	-	-
Governor and lieutenant governor.....	50	-	-	-
Secretary of the Commonwealth.....	727	-	-	-
Treasurer and Receiver-General.....	1,321	1,145	6,142	6
Auditor of the Commonwealth.....	-	-	738	-
Attorney General.....	6,073	12	823	102
Ethics Commission.....	-	-	726	-
District Attorney.....	3,606	-	-	-
Office of Campaign and Political Finance.....	-	-	452	-
Sheriff's Departments.....	1,775	271	167	-
Board of Library Commissioners.....	2,741	-	2,883	-
Administration and finance.....	5,054	6,329	142,054	21,255
Environmental affairs.....	18,686	27,255	25,835	92,933
Communities and development.....	269,799	-	35,074	-
Health and human services.....	475,659	-	1,573	-
Transportation and construction.....	8,233	170,114	566	49
Education.....	508,927	34,132	602,636	487
Higher education.....	3,095	-	-	-
Public safety.....	33,276	210,459	144,155	165
Economic development.....	3,805	-	800	-
Elder affairs.....	26,710	-	11,423	-
Consumer affairs.....	1,178	2,033	-	-
Labor.....	137,049	-	268	-
Medicaid.....	-	-	-	-
Pension.....	-	29,901	224,471	380
Direct local aid.....	-	46,514	4,654,789	44
Debt service:				
Principal retirement.....	-	198,762	60,487	-
Interest and fiscal charges.....	-	206,981	71,289	-
Total expenditures.....	1,508,040	933,908	5,987,351	115,421
Other financing uses:				
Operating transfers out.....	59,681	64,561	97,150	17,030
Transfers of appropriations.....	-	-	-	1,781
Transfers to component units.....	-	20,622	64,681	-
Total other financing uses.....	59,681	85,183	161,831	18,811
Total expenditures and other financing uses.....	1,567,721	1,019,091	6,149,182	134,232
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(2,338)	305,532	2,795,243	(13,829)
Fund balances (deficits) at beginning of year.....	11,091	(261,848)	(2,684,134)	(20,169)
Fund balances (deficits) at end of year.....	\$ 8,753	\$ 43,684	\$ 111,109	\$ (33,998)

Lotteries	Universal Health Care	Other	Totals	
			2000	1999
\$ 2,104	\$ -	\$ 297,607	\$ 6,352,218	\$ 5,770,214
-	337,881	18,443	389,415	308,273
-	218,573	1,354,327	3,143,371	2,985,036
3,906,737	375,680	73,767	4,715,446	4,326,625
7,183	23,558	355,776	421,123	227,395
<u>3,916,024</u>	<u>955,692</u>	<u>2,099,920</u>	<u>15,021,573</u>	<u>13,617,543</u>
-	-	-	-	319,434
44,507	148,818	1,012,563	5,110,785	1,776,090
44,507	148,818	1,012,563	5,110,785	2,095,524
<u>3,960,531</u>	<u>1,104,510</u>	<u>3,112,483</u>	<u>20,132,358</u>	<u>15,713,067</u>
-	-	-	276	441,684
-	-	-	50	-
-	-	-	727	9,038
2,991,705	-	402,633	3,402,952	2,692,302
-	-	-	738	742
-	-	1,080	8,090	7,599
-	-	-	726	677
-	-	8,289	11,895	72,095
-	-	-	452	401
-	-	75	2,288	3,694
-	-	-	5,624	5,411
-	135	125,016	299,843	269,344
-	-	8,354	173,063	163,158
-	-	2,919	307,792	259,766
-	853,719	667,172	1,998,123	2,014,063
-	-	1,100	180,062	124,484
-	-	24,051	1,170,233	1,074,759
-	-	-	3,095	1,654
-	-	25,848	413,903	394,554
-	-	22,321	26,926	46,883
-	-	1,343	39,476	38,182
-	15,901	10,625	29,737	29,764
-	-	11,461	148,778	138,367
-	-	478,416	478,416	307,403
-	-	-	254,752	240,654
-	-	-	4,701,347	4,372,402
-	-	473	259,722	232,237
-	-	43,228	321,498	302,727
<u>2,991,705</u>	<u>869,755</u>	<u>1,834,404</u>	<u>14,240,584</u>	<u>13,244,044</u>
965,116	196,196	1,050,706	2,450,440	2,800,272
-	-	381	2,162	1,873
-	-	15,734	101,037	395,531
<u>965,116</u>	<u>196,196</u>	<u>1,066,821</u>	<u>2,553,639</u>	<u>3,197,676</u>
<u>3,956,821</u>	<u>1,065,951</u>	<u>2,901,225</u>	<u>16,794,223</u>	<u>16,441,720</u>
3,710	38,559	211,258	3,338,135	(728,653)
(2,649)	125,738	1,026,401	(1,805,570)	(1,076,917)
<u>\$ 1,061</u>	<u>\$ 164,297</u>	<u>\$ 1,237,659</u>	<u>\$ 1,532,565</u>	<u>\$ (1,805,570)</u>